

Table 1: AGGREGATE DATA, BY FORMULA PROGRAM¹

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|--|
| Recipient name | Minnesota Department of Transportation | City of Hammond |
| Federal formula program (i.e., Highway Infrastructure Investment, Transit Capital Investment, Fixed Guideway Infrastructure Investment, or Clean Water State Revolving Funds) | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Amount of Recovery Act funds allocated/apportioned to recipient (Transit agencies: please report on the amount of Recovery Act funds available to your agency and not the overall amount apportioned to your urbanized area) | 850000 | 1113779 |
| Amount of Recovery Act funds obligated | 690000 | 0 |
| Amount of Recovery Act funds outlayed | 75000 | 0 |

¹ With regard to each Federal formula program, recipients should report information in each applicable category. For example, if the Minnesota Department of Transportation had begun work on a highway bridge repair, it would likely report the project in each of the following categories: number of projects put out to bid; estimated amount of Recovery Act funds associated with projects put out to bid; number of projects under contract; amount of Recovery Act funds associated with projects under contract; number of projects in which work has begun; and amount of Recovery Act funds associated with projects in which work has begun.

With regard to Highway Infrastructure Investment, Governors, in coordination with Metropolitan Planning Organizations (“MPOs”), should submit the following Table 1 forms: (1) aggregate data for the entire State; and (2) a separate copy of Table 1 representing aggregate data for funds suballocated to each MPO serving a Transportation Management Area pursuant to Section 133 of Title 23, United States Code. For example, with regard to Highway Infrastructure Investment, the Governor of Oregon should submit the following forms: Table 1 for the entire State of Oregon; Table 1 for Recovery Act funds suballocated to Eugene, Oregon; Table 1 for Recovery Act funds suballocated to Portland, Oregon; Table 1 for Recovery Act funds suballocated to Salem, Oregon; and Table 2 for each project in the State.

| Information Requested | Example | Please Insert Your Data in This Column |
|--|---------|--|
| Number of projects put out to bid (i.e., the project has been advertised) | 8 | 0 |
| Estimated amount of Recovery Act funds associated with projects put out to bid | 690000 | 0 |
| Number of projects under contract (i.e., the contract has been awarded) | 6 | 0 |
| Amount of Recovery Act funds associated with projects under contract | 428000 | 0 |
| Number of projects in which work has begun (i.e., the contractor has received a “notice to proceed” or the work has begun in-house, where applicable) | 4 | 0 |
| Amount of Recovery Act funds associated with projects in which work has begun | 100000 | 0 |
| Number of projects in which work has been completed (i.e., the work has been completed by a contractor or in-house, where applicable) | 2 | 0 |
| Amount of Recovery Act funds associated with completed projects | 50000 | 0 |
| Number of direct, on-project jobs created or sustained by Recovery Act funds (i.e., the number of employees created or sustained by Recovery Act funds, including employees of recipient, prime contractors, consultants, and subcontractors) | 178 | 0 |

| Information Requested | Example | Please Insert Your Data in This Column |
|--|---------|--|
| Total job hours created or sustained by Recovery Act funds (i.e., the total job hours for employees cited in above line) | 14240 | 0 |
| Total payroll of job hours created or sustained by Recovery Act funds (i.e., the total dollar amount of wages paid for job hours created or sustained by Recovery Act funds) | 370240 | 0 |
| Aggregate expenditure from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 3/31/09 | 50000 | 0 |
| Amount of funds that recipient planned to spend as of 2/17/09 from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 9/30/10 | 600000 | 0 |
| Any decrease (from the amount reported in the line above) in the amount of funds that the recipient now plans to spend from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 9/30/10 | 0 | 0 |

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated²

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|---|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Capital Cost of Contracting 2009 |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Financial subsidy for transit services provided by a third party contractor |
| Estimated project total cost | 2200000 | 899106 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Sustain existing levels of service reliability and quality. Help stabilize local government budgets, in order to minimize reductions in essential services and counterproductive State and local tax increases. |

² Please use this table format to add rows to identify additional projects as necessary.

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated³

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|---|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Complementary Paratransit Subsidy 2009 |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Financial subsidy for transit services required to be provided to persons with disabilities pursuant to the Americans with Disabilities Act |
| Estimated project total cost | 2200000 | 89673 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Sustain existing levels of equipment reliability and overall service. Help stabilize local government budgets, in order to minimize reductions in essential services and counterproductive State and local tax increases. |

³ Please use this table format to add rows to identify additional projects as necessary.

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated⁴

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|--|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Purchase New Desktop Computer Equipment |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Purchase new office equipment. |
| Estimated project total cost | 2200000 | 6000 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Sustain existing levels of equipment reliability through the purchase of new equipment. Project addresses immediate maintenance needs. |

⁴ Please use this table format to add rows to identify additional projects as necessary.

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated⁵

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|--|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Purchase New Administrative Vehicle |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Purchase new motor vehicle for transit manager. |
| Estimated project total cost | 2200000 | 22000 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Sustain existing levels of equipment reliability through the purchase of new equipment. Project addresses immediate maintenance needs. Project could not have been implemented without supplemental funding. |

⁵ Please use this table format to add rows to identify additional projects as necessary.

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated⁶

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|---|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Purchase One Replacement Revenue Vehicle |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Purchase new revenue equipment needed to maintain existing level of transit service. |
| Estimated project total cost | 2200000 | 67000 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Project could not have been implemented without supplemental funding. Project provides equipment or facilities to increase transit ridership. |

⁶ Please use this table format to add rows to identify additional projects as necessary.

Table 2: PROJECT-SPECIFIC: Please complete for all projects where Recovery Act funds are obligated⁷

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|--|
| Project name (Note: To the extent applicable, the project name should be the same name as the name appears in the Statewide Transportation Improvement Program (STIP) and/or Fiscal Management Information System (FMIS).) | Highway 1 Recovery Bridge Replacement in Duluth, Minnesota | Purchase Bus Shelters & Signage |
| Federal formula program | Highway Infrastructure Investment | Transit Capital Assistance |
| Recipient DUNS Number | 999999999.9999 | |
| Federal-aid project number (Note: The Federal-aid project number applies only to Highway Infrastructure Investment.) | AAAA111 | |
| State project number or identification number, where available (Note: The state project or identification number applies only to Highway Infrastructure Investment.) | 1000000000000 | |
| Project purpose (For Highway Infrastructure Investment, please provide a single sentence describing the type of project consistent with the improvement type code in FMIS.) | Bridge Replacement-No Added Capacity | Purchase new bus passenger shelters & Bus Stop Signs |
| Estimated project total cost | 2200000 | 30000 |
| Project rationale (Note: Please provide a short description of how the project will advance the recipient's transportation and infrastructure goals and the reason the recipient selected this particular investment.) | Improve bridge safety by replacing an 80-year old bridge | Project provides equipment or facilities to increase transit ridership and improve passenger safety. Project could not have been implemented without supplemental funding. |

⁷ Please use this table format to add rows to identify additional projects as necessary.

Table 3: CONTACT PERSON

| Information Requested | Example | Please Insert Your Data in This Column |
|------------------------------|--|--|
| Name | Jon Smith | Keith Matasovsky |
| Title | Director of Federally Administered Program | General Manager |
| Phone number | 2025552000 | 2198536401 |
| Fax number | 2025553000 | 2198536407 |
| Email address | Jon.smith@state.gov | matasovskyk@gohammond.com |